



Customer : SITHMINA MOTORS (WERAGANTHOTA)
Customer Code/Grade/Narration : SI30 / B / 40 Days Credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1156/SI30-120/50399
Present count : 1

Create date : 16 - March - 2023
Rep confirm date : 16 - March - 2023

DEV-1156/SI30-120/50399

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	9,111.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,111.00
Receivable total			9,111.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	16-03-2023	IBT	50399	Deposite date : 20-02-2023 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY	9,111.00



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SELECTED INVOICES - (Average date : 15-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B268160	15-02-2023	DEV	19,180.00	959.00 Rate - 5%	0.00	0.00	18,221.00	9,111.00	9,110.00	A01-Return Goods	RTN NI-13 C.V JOINT (25/22/55)NIS.S B13/B14 (
Total				19,180.00	959.00	0.00	0.00	18,221.00	9,111.00	9,110.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY